



Campaign Finance Report

UNION PACIFIC CORP FUND FOR EFFECTIVE GOVERNMENT
Committee #: 199802172

Treasurer: MARY E. MCAULIFFE
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2002 January 31st Report

Election Cycle: 2001-2002
Date Filed: January 31, 2002
Reporting Period: November 28, 2000-December 31, 2001

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$119,668.10
Total Cash Receipts this Reporting Period:	\$3,693.98
Total Cash Disbursements this Reporting Period:	\$4,494.00
Cash Balance at End of Reporting Period:	\$118,868.08

Report ID: 14896

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$3,893.98	\$0.00	\$3,893.98	\$3,893.98
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	(\$200.00)	\$0.00	(\$200.00)	(\$200.00)
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$3,693.98	\$0.00	\$3,693.98	\$3,693.98

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	(\$1,706.00)	\$0.00	(\$1,706.00)	(\$1,706.00)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$6,200.00	\$0.00	\$6,200.00	\$6,200.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$4,494.00	\$0.00	\$4,494.00	\$4,494.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$4,494.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ABEYTA, STEVE F	12/31/2001	\$35.00	\$35.00
Address:	2400 W Catalpa Rd, Tucson, AZ 85742		Cash	
Occupation:	TEAM LEADER ICSC, Union Pacific Railroad			
Memo:	P/R Deduction (\$5.00 Semi-Monthly)			
Name:	BAYNE, RONALD LEE	12/31/2001	\$100.02	\$100.02
Address:	37701 S Terrace Park Dr, Tucson, AZ 85739		Cash	
Occupation:	NATL EQUIP MGR, Union Pacific Railroad			
Memo:	P/R Deduction (\$0.00)			
Name:	BRUN, M A	12/31/2001	\$60.00	\$60.00
Address:	1536 E Allen Rd, Tucson, AZ 85719		Cash	
Occupation:	MGR TERM OPRNS, UNION PACIFIC RAILROAD			
Memo:	P/R Deduction (\$10.00 Monthly)			
Name:	CREHAN, BRIAN H	12/31/2001	\$688.08	\$688.08
Address:	7495 W Victory Ct, Tucson, AZ 85743		Cash	
Occupation:	SR MGR TERM OPRNS, UNION PACIFIC RAILROAD			
Memo:	P/R Deduction (\$63.28 Monthly)			
Name:	FRIEDMAN, JOHN A	12/31/2001	\$80.00	\$80.00
Address:	117 Juniper Ridge Dr, Prescott, AZ 86301		Cash	
Occupation:	SR BUS MGR CHEMICALS, Union Pacific Railroad			
Memo:	P/R Deduction (\$20.00 Monthly)			
Name:	GASKILL, THOMAS L	12/31/2001	\$360.00	\$360.00
Address:	12290 N COPPER SPRG TRL, TUCSON, AZ 85737		Cash	
Occupation:	DIR TRACK PRGM RAIL, UNION PACIFIC RAILROAD			
Memo:	P/R Deduction (\$30.00 Monthly)			
Name:	GIGER, RONALD DEAN	12/31/2001	\$60.00	\$60.00
Address:	344 N Bridlegate Dr, Gilbert, AZ 85234		Cash	
Occupation:	SR SPEC AGENT II - K, UNION PACIFIC RAILROAD			
Memo:	P/R Deduction (\$5.00 Monthly)			
Name:	GUERRERO, WILLIAM R	12/31/2001	\$120.00	\$120.00
Address:	109 Congdon Ave, Bisbee, AZ 85603		Cash	
Occupation:	MGR SPEC PRO FLD CON, Union Pacific Railroad			
Memo:	P/R Deduction (\$10.00 Monthly)			
Name:	HAMPTON, STEVEN ALAN	12/31/2001	\$120.00	\$120.00
Address:	693 W Raven Dr, Chandler, AZ 85286		Cash	
Occupation:	MGR TERM OPS, UNION PACIFIC RAILROAD			
Memo:	P/R Deduction (\$10.00 Monthly)			
Name:	HARDIN, VERNON ROYCE	12/31/2001	\$1,160.88	\$1,160.88
Address:	10988 N Mountain Breeze Dr, Tucson, AZ 85737		Cash	
Occupation:	SUPT TRANS SVCS, Union Pacific Railroad			
Memo:	P/R Deduction (\$101.35 Monthly)			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	HUCKFELDT, MICHELLE MARIE	12/31/2001	\$120.00	\$120.00
Address:	11515 N 91st St, Unit 238, Scottsdale, AZ 85260		Cash	
Occupation:	SR BUSINESS MGR, Union Pacific Railroad			
Memo:	P/R Deduction (\$20.00 Monthly)			
Name:	HYATT, THOMAS O	12/31/2001	\$240.00	\$240.00
Address:	5630 W Placita del Risco, Tucson, AZ 85745		Cash	
Occupation:	DIR TRACK MNTCE, UNION PACIFIC RAILROAD			
Memo:	P/R Deduction (\$20.00 Monthly)			
Name:	KROESE, DICK	12/31/2001	\$240.00	\$240.00
Address:	10640 N Sundust Ct, Tucson, AZ 85737		Cash	
Occupation:	DIR TRANS SVCS, Union Pacific Railroad			
Memo:	P/R Deduction (\$20.00 Monthly)			
Name:	LUND, LEORA MARIE	12/31/2001	\$100.00	\$100.00
Address:	6416 W Riviera Dr, Glendale, AZ 85304		Cash	
Occupation:	MANAGER, Union Pacific Railroad			
Memo:	P/R Deduction (\$20.00 Monthly)			
Name:	PESQUEIRA, MARIO A	12/31/2001	\$120.00	\$120.00
Address:	1650 W Deacon Dr, Tucson, AZ 85746		Cash	
Occupation:	MGR TERM OPS, UNION PACIFIC RAILROAD			
Memo:	P/R Deduction (\$10.00 Monthly)			
Name:	PREUSS, BILL C	12/31/2001	\$150.00	\$150.00
Address:	7956 W Blue Heron Way, Tucson, AZ 85743		Cash	
Occupation:	DIR NETWORK CONTROL, Union Pacific Railroad			
Memo:	P/R Deduction (\$0.00)			
Name:	PRINCE, BOB N	12/31/2001	\$20.00	\$20.00
Address:	6735 E Greenway Pkwy, Apt 2109, Scottsdale, AZ 85254		Cash	
Occupation:	MGR IND & PUB PROJ, Union Pacific Railroad			
Memo:	P/R Deduction (\$5.00 Monthly)			
Name:	WALKER, DONALD C	12/31/2001	\$120.00	\$120.00
Address:	3031 W Vande Loo St, Tucson, AZ 85746		Cash	
Occupation:	MGR TRACK PROGRAMS, Union Pacific Railroad			
Memo:	P/R Deduction (\$10.00 Monthly)			
Total of Individual Contributions			\$3,893.98	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$3,893.98	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ANDY NICHOLS AZ STATE HOUSE COMMITTEE	06/21/2001	\$(100.00)	(\$100.00)
Address:	4556 N Flecha Dr, , Tucson, AZ 85718		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Voided Check			
Original Date:	05/09/2000			
Original Amount:	\$20.00			
Name:	AZ SENATE DEMOCRATIC COMMITTEE	06/21/2001	\$(500.00)	(\$500.00)
Address:	PO Box 10116, , Phoenix, AZ 85064		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Voided Check			
Original Date:	12/07/1999			
Original Amount:	\$240.00			
Name:	DEBORA NORRIS AZ STATE HOUSE COMMITTEE	06/21/2001	\$(200.00)	(\$200.00)
Address:	PO Box 3064, , Sells, AZ 85634		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Voided Check			
Original Date:	10/19/1999			
Original Amount:	\$5.00			
Name:	199891422 - HARRY MITCHELL FOR STATE SENATE	06/21/2001	\$(200.00)	(\$200.00)
Address:	1222 E Verlea Dr, Tempe, AZ 85282		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Voided Check			
Original Date:	03/09/2000			
Original Amount:	\$5.00			
Name:	JEFF HATCH-MILLER AZ STATE HOUSE COMMITTEE	06/21/2001	\$(100.00)	(\$100.00)
Address:	4055 E Keim Dr, , Paradise Valley, AZ 85253		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Voided Check			
Original Date:	03/10/1999			
Original Amount:	\$50.00			
Name:	R LORI DANIELS AZ STATE SENATE COMMITTEE	06/21/2001	\$(250.00)	(\$250.00)
Address:	700 N Dobson Rd, Unit 7, Chandler, AZ 85224		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Voided Check			
Original Date:	09/15/1999			
Original Amount:	\$5.00			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Ramon Valadez for State Senator Campaign 2002	06/21/2001	\$(200.00)	(\$200.00)
Address:	162 W Lincoln St, , Tucson, AZ 95714		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Voided Check			
Original Date:	10/19/1999			
Original Amount:	\$5.00			
Name:	RUSSELL PEARCE AZ STATE HOUSE COMMITTEE	06/21/2001	\$(56.00)	(\$56.00)
Address:	1247 WEST INCA, MESA, AZ 85203		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Voided Check			
Original Date:	11/12/1999			
Original Amount:	\$5.00			
Name:	200291762 - VOTE DEAN MARTIN	06/21/2001	\$(100.00)	(\$100.00)
Address:	23227 N 23rd Pl, Phoenix, AZ 85024		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Voided Check			
Original Date:	02/10/1999			
Original Amount:	\$50.00			
Total of Operating Expenses			\$0.00	
Total of Refunds, Rebates, and Credits Received			(\$1,706.00)	
Net Total of Operating Expenses			(\$1,706.00)	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Arizonia Democratic Party	04/20/2001	\$500.00	\$1,000.00
Address:	13610 N Black Canyon Hwy, , Phoenix, AZ 85029		Cash	
Memo:	Contribution			
Name:	Arizonia Republican Party	06/15/2001	\$250.00	\$250.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	Contribution			
Name:	J D Hayworth For Congress	06/25/2001	\$1,000.00	\$2,000.00
Address:	10789 N 90th St, Ste 102, Scottsdale, AZ 85260		Cash	
Memo:	Contribution			
Name:	Jeff Flake For Congress	06/25/2001	\$500.00	\$500.00
Address:	4222 E McLellan Cir, Unit 19, Mesa, AZ 85205		Cash	
Memo:	Contribution			
Name:	J D Hayworth For Congress	07/24/2001	\$1,000.00	\$2,000.00
Address:	10789 N 90th St, Ste 102, Scottsdale, AZ 85260		Cash	
Name:	200493060 - CHERYL CHASE CAMPAIGN COMMITTEE	11/02/2001	\$200.00	\$200.00
Address:	PO Box 925, Kearny, AZ 85237		Cash	
Memo:	Cheryl Chase, STATE HOUSE 07th AZ			
Name:	200291817 - GARY PIERCE 2002	11/02/2001	\$100.00	\$100.00
Address:	2625 N 24th St, Unit 10, Mesa, AZ 85213		Cash	
Memo:	Gary Pierce, STATE HOUSE 21st AZ			
Name:	200291799 - LEFF 2002	11/02/2001	\$200.00	\$200.00
Address:	8641 N 55th Pl, Paradise Valley, AZ 85253		Cash	
Memo:	BARBARA LEFF, STATE HOUSE 24th AZ			
Name:	200291920 - BUNDGAARD 2002	11/07/2001	\$200.00	\$200.00
Address:	5511 W Northwood Dr, Glendale, AZ 85310		Cash	
Memo:	Scott Bundgaard, STATE SENATE AZ			
Name:	200291794 - CAMPAIGN TO ELECT CAROLYN S ALLEN - STATE SENATE 2002	11/07/2001	\$200.00	\$200.00
Address:	7499 E Timberlane Ct, Scottsdale, AZ 85258		Cash	
Memo:	CAROLYN ALLEN, STATE SENATE AZ			
Name:	CIRILLO 2002	11/07/2001	\$200.00	\$200.00
Address:	14404 W Sky Hawk Dr, , Sun City West, AZ 85375		Cash	
Memo:	EDWARD J CIRILLO, STATE SENATE AZ			
Name:	Committee to Re-Elect Marilyn Jarrett	11/07/2001	\$200.00	\$200.00
Address:	4228 E Hope St, , Mesa, AZ 85205		Cash	
Memo:	MARILYN JARRETT, STATE HOUSE 21st AZ			
Name:	200291806 - GIFFORDS 2002	11/07/2001	\$200.00	\$200.00
Address:	PO Box 26937, Tucson, AZ 85726		Cash	
Memo:	Gabrielle Giffords, STATE HOUSE 13rd AZ			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	200091755 - STEVE MAY 2002	11/07/2001	\$200.00	\$200.00
Address:	2546 W Birchwood Ave, Ste 104, Mesa, AZ 85202		Cash	
Memo:	STEVE MAY, STATE HOUSE 26th AZ			
Name:	200291762 - VOTE DEAN MARTIN	11/07/2001	\$200.00	\$200.00
Address:	23227 N 23rd Pl, Phoenix, AZ 85024		Cash	
Memo:	DEAN MARTIN, STATE SENATE AZ			
Name:	Ramon Valadez for State Senator Campaign 2002	11/20/2001	\$200.00	\$200.00
Address:	162 W Lincoln St, , Tucson, AZ 95714		Cash	
Memo:	R RAMON VALADEZ, STATE SENATE AZ			
Name:	200291830 - TULLY FOR 2002	11/20/2001	\$150.00	\$150.00
Address:	4533 E Desert Cove Ave, Phoenix, AZ 85028		Cash	
Memo:	Stephen Tully, STATE HOUSE 24th AZ			
Name:	Weiers for Senate	11/20/2001	\$200.00	\$200.00
Address:	16022 N 37th Ave, , Phoenix, AZ 85053		Cash	
Memo:	James Weiers, STATE SENATE AZ			
Name:	Arizona Democratic Party	12/18/2001	\$500.00	\$1,000.00
Address:	13610 N Black Canyon Hwy, , Phoenix, AZ 85029		Cash	
Total of Other Expenses			\$6,200.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$6,200.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	CIRILLO 2002	11/27/2001	\$(200.00)	(\$200.00)
Address:	14404 W Sky Hawk Dr, , Sun City West, AZ 85375		Cash	
Trans. Type:	Other Income Refunded			
Memo:	Campaign has reached PAC limit, check returned.			
Original Date:	11/07/2001			
Original Amount:	(\$200.00)			
Total of Other Receipts, Interest & Dividends			\$0.00	
Total of Refunds Given			(\$200.00)	
Net Total of Other Receipts, Interest & Dividends			(\$200.00)	

